



PALOMAR MOUNTAIN

PMVFD Treasurer's Financial Report – August 3, 2019

**** BOARD ACCOUNTS ****

<u>California Bank & Trust</u>	Board Checking Account*:	\$ 36,648.40
	Board Savings Account*:	\$ 81,907.81
PayPal Account*:		\$ 0.00
<u>Other</u> (Funds in BOD Account)	CERT**:	<u>(\$ 11,444.67)</u>
	Total BOD Balance	\$107,111.54

* Register balance as of August 2, 2019

** CERT funds held in BOD checking account so removed from total funds

Noteworthy Deposit(s) or Expense(s)

None

Other

No Allocated funds.

Total Net Balance \$ 107,111.54

Filings

None.

P.O. BOX 235 PALOMAR MOUNTAIN, CA 92060-0235 (760) 742-3701

The Palomar Mountain Volunteer Fire Department dedicates itself to providing a professional service that protects life and property, and preserves the Palomar Mountain quality of life.